

# FY 2025 Budget Snapshot (as of October 31, 2024)

## General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ -	0.00%
Franchise & Utility Taxes	6,933,000	602,340	8.69%
Business Tax Receipts	134,000	13,835	10.32%
Permits	1,680,000	113,717	6.77%
Fines & Forfeitures	105,000	342	0.33%
Intergovernmental	2,379,100	190,573	8.01%
Charges for Services	2,288,000	322,524	14.10%
Investment/Other Income	863,100	119,330	13.83%
Operating Transfers In	1,750,000	145,837	8.33%
<b>SubTotal</b>	<b>28,651,450</b>	<b>1,508,498</b>	<b>5.26%</b>

  

Expenditures	Budget	Year to Date	%
City Commission	134,974	10,966	8.12%
City Manager	846,740	29,686	3.51%
City Attorney	180,000	-	0.00%
City Clerk	291,092	9,174	3.15%
General Government	1,033,955	25,974	2.51%
Risk Management	21,800	129	0.59%
Finance	731,205	29,087	3.98%
Information Systems	823,967	42,591	5.17%
Community Development	574,829	41,298	7.18%
Building	1,324,948	48,913	3.69%
Facilities Maintenance	608,604	22,750	3.74%
Police Operations	7,477,628	379,495	5.08%
Fire Combat	7,817,089	342,789	4.39%
Community Risk Reduction	476,662	22,133	4.64%
Support Services	1,079,160	144,182	13.36%
Storm Activities	-	15,292	0.00%
PW Admin & Engineering	379,520	18,137	4.78%
Streets/Sidewalks	836,922	43,586	5.21%
Parks & Recreation	3,044,223	138,574	4.55%
Events Center	675,260	36,163	5.36%
Community Center	179,269	12,472	6.96%
Senior Center	98,487	4,465	4.53%
Tennis Center	179,933	6,513	3.62%
Transfers Out	1,000,000	83,337	8.33%
<b>SubTotal</b>	<b>29,816,267</b>	<b>1,507,706</b>	<b>5.06%</b>

Fund Balance Forward	29,243,375	29,243,375	100.00%
<b>Current Fund Balance</b>	<b>\$ 28,078,558</b>	<b>\$ 29,244,167</b>	<b>104.15%</b>

## Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 3,567	5.75%
Cemetery Sales	5,000	7,250	145.00%
Fines & forfeitures	7,500	589	7.85%
Investment/Other Income	20,000	2,871	14.36%
<b>SubTotal</b>	<b>94,500</b>	<b>14,277</b>	<b>15.11%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.00%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	-	0.00%
Cemetery Operations	9,600	488	5.08%
<b>SubTotal</b>	<b>221,200</b>	<b>488</b>	<b>0.22%</b>

Fund Balance Forward	1,010,697	1,010,697	100.00%
<b>Current Fund Balance</b>	<b>\$ 883,997</b>	<b>\$ 1,024,486</b>	<b>115.89%</b>

## Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ -	0.00%
Transfers In	1,000,000	83,337	8.33%
<b>SubTotal</b>	<b>1,185,000</b>	<b>83,337</b>	<b>7.03%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	9,995	0.59%
Fund Balance Forward	1,264,394	1,264,394	100.00%
<b>Current Fund Balance</b>	<b>\$ 747,794</b>	<b>\$ 1,337,736</b>	<b>178.89%</b>

## One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 83,126	6.39%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	11,743	18.49%
<b>SubTotal</b>	<b>1,863,500</b>	<b>94,869</b>	<b>5.09%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	886,000	-	0.00%
Downtown Improvement Project	1,559,000	-	0.00%
Sidewalk Improvement Project	100,000	-	0.00%
Street Reconstruction Project	250,000	-	0.00%
<b>SubTotal</b>	<b>2,795,000</b>	<b>-</b>	<b>0.00%</b>

Fund Balance Forward	3,286,171	3,286,171	100.00%
<b>Current Fund Balance</b>	<b>\$ 2,354,671</b>	<b>\$ 3,381,040</b>	<b>143.59%</b>

## Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 286,523	10.61%
Sewer Revenue	2,900,000	278,929	9.62%
Reclaimed Water	435,000	51,676	11.88%
Water Impact Fees	50,000	90,870	181.74%
Sewer Impact Fees	10,000	36,018	360.18%
Investment/Other Income	1,937,000	68,679	3.55%
<b>SubTotal</b>	<b>8,032,000</b>	<b>812,695</b>	<b>10.12%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	176,109	3.75%
Capital Projects	2,989,000	-	0.00%
Wholesale Sewer/Reclaimed	2,715,000	45,613	1.68%
Transfers Out	1,750,000	145,837	8.33%
<b>SubTotal</b>	<b>12,145,353</b>	<b>367,559</b>	<b>3.03%</b>

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 39,273	9.13%
Intergovernmental	1,657,862	-	0.00%
Investment/Other Income	38,100	7,893	20.72%
<b>SubTotal</b>	<b>2,125,962</b>	<b>47,166</b>	<b>2.22%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	8,800	1.76%
Capital Projects	2,233,358	-	0.00%
<b>SubTotal</b>	<b>2,732,353</b>	<b>8,800</b>	<b>0.32%</b>

Unrestricted Net Assets Forward	1,691,816	1,691,816	100.00%
<b>Available Net Assets</b>	<b>\$ 1,085,425</b>	<b>\$ 1,730,182</b>	<b>159.40%</b>

Vehicle Maintenance Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 161,900	\$ 16,074	9.93%
Interfund Vehicle Rental	1,448,360	120,697	8.33%
Interfund Repair Revenue	195,500	10,236	5.24%
<b>SubTotal</b>	<b>1,805,760</b>	<b>147,007</b>	<b>8.14%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	430,953	16,585	3.85%
Capital Projects	1,866,100	-	0.00%
<b>SubTotal</b>	<b>2,297,053</b>	<b>16,585</b>	<b>0.72%</b>

Unrestricted Net Assets Forward	4,888,237	4,888,237	100.00%
<b>Current Fund Balance</b>	<b>\$ 4,396,944</b>	<b>\$ 5,018,659</b>	<b>114.14%</b>

Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 8,754,421	100.00%
<b>SubTotal</b>	<b>8,754,420</b>	<b>8,754,421</b>	<b>100.00%</b>

  

| ARPA Project Categories | Allocation | Expenditures | % |
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